



/013315
AURIUM SUPERANNUATION FUND
68 FERGUSON AVE
MYRTLE BANK SA 5064

Account Balance Summary

Opening balance	\$3,910.62	Cr
Total credits	\$34,066.75	
Total debits	\$37,000.00	
Closing balance	\$977.37	Cr

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

KALA (SA) PTY LTD ATF AURIUM SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 54-040-8576

Lending Investment & Insurance Enquiries

Banker Karren Furber
Telephone number (08) 7081 0219

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			3,910.62 Cr
28 Apr 2023	S00112760016 Clime Capital 262898.....		132.00	
	Interest.....		9.29	4,051.91 Cr
2 May 2023	001295584982 Ozl Spl Div 407555.....		2,100.00	
	001295672711 Ozl Soa 2023 619960.....		31,800.00	37,951.91 Cr
8 May 2023	Internet Transfer NT:CE15477218.....	37,000.00		951.91 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220% Please Note Your Current Credit Interest Rate Is 3.350% pa.			951.91 Cr
31 May 2023	Interest.....		22.69	974.60 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470% Please Note Your Current Credit Interest Rate Is 3.600% pa.			974.60 Cr
30 Jun 2023	Interest.....		2.77	977.37 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

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